Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: 1st & Final Bill

Division: **Project** Sub-Division: **Project** Date……2018

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated……

Work Code: *003-19-000029*

Schedule Docket No. Head of Account: **P3297** Est.Cost: **5.00 lakhs**

Name of Work: Improvements to Storm Water Drains in Ward No.03

Name of Contractor and Full Address: **Sri. Narasimhappa** #4, 1st Cross, 1st Main, Veeranna Palya, Arabic college post, Bangalore-560045

Reference to Agreement No.EE/Project/AG No /**108/2018-19 Date:08-03-2019**

Reference to Work Order No.EE(Project)/W.O/**108/2018-19 Date:08-03-2019**

Certified that the measurements were taken by me on 15/5/2019 and recorded of Pages **220048 to 220049** of measurement Book No. **10/2018-19** and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on ……15/5/19……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer 15/5

Project Division
Yelahanka Zone
Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being ……percent Rs……		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… towards cash advance recovery of	Amount adjusted -	5,53,274-0
b) Payments Now made { cost store or other material supplied.	IT -	5533-0
{ recovery of amount creditable to this/other work	Cess -	5533-0
{ Amount paid on this bill Cheque / Cash.	CBF -	553-0
	CGST -	4940-0
	SGST -	4940-0
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	unadjustments items.	
7) Net amount due to or from Contractor	Adj -	21499-0
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.	Total amount adjusted -	5,31,775-0

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……

Dated……

Initials of Officer making payment

(For use in the Office)

Audited & Admitted for Rs. Rs.5,53,274/-

Stamp

Rs.5,31,775/- by Cheque

and Rs.21,499/- by Adjustment

Accts. Supdt.
Project Division
B.B.M.P.

Executive Engineer
Project Division
B.B.M.P

17/5/19

BRUHAT BANGALORE MAHANAGARA PALIKE

NAME OF WORK : Improvement to Storm Water Drains in ward no 03

Agency	Sri Narasimhappa #4, 1st cross, 1st Main, Veeranna Palya, Arabic college Post, Banglore-560045

ABSTRACT

Item no	Description of work	Unit	Estimate Qnty	Previous		EXECUTION QUANTITY	Present			Total up to date	
				Qnty	Amount		Qnty	Rate	Amount	Qnty	Amount
1	Earth work in excavation for foundation of structures as per drawing and technical specifications, including setting out, construction of shoring and bracing, removal of stumps and other deleterious matter, dressing of sides and bottom and backfilling with approved material complete as per specifications. "V. Marshy soil - B. Mechanical Means	Cum	1606.50	-	-	1606.28	1606.28	307.54	493995.35	307.54	493995.35
									493995.35		493995.35
	GST 12%								59279.44		59279.44
	Grand Total								553274.79		553274.79

Certificate

1.The Work executed by the contractor is found satisfactory
2. The contractor hasremoved the debris from the work spot
3. Thereare no departmental issues for this work

Contractor

Consultant

Assistant Engineer

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore